

Bethel Lutheran Church									
Profit and Loss MSP to Actual									
September 30, 2017									
		Month			YTD			Year 2017	Remaining
		September Actuals	September MSP	Difference	Actuals	MSP	Difference	Entire 2017 MSP	2017 MSP
INCOME									
	Tithes and Offerings	29,885.45	40,584.00	(10,698.55)	320,197.22	378,732.00	(58,534.78)	524,341.00	204,143.78
	Facility Use Income	1,170.00	1,000.00	170.00	10,280.00	9,000.00	1,280.00	12,000.00	1,720.00
	Other Income	31.66	177.00	(145.34)	3,679.80	1,575.00	2,104.80	2,100.00	(1,579.80)
	Total Income	31,087.11	41,761.00	(10,673.89)	334,157.02	389,307.00	(55,149.98)	538,441.00	204,283.98
EXPENSE									
	Worship Ministries	626.65	673.00	(46.35)	4,748.53	6,057.00	(1,308.47)	8,600.00	3,851.47
	Learning Ministries	580.21	702.00	(121.79)	4,251.67	8,770.00	(4,518.33)	11,100.00	6,848.33
	Servant Ministries	0.00	63.00	(63.00)	20.94	2,217.00	(2,196.06)	2,400.00	2,379.06
	Congregational Life Ministries	67.62	658.00	(590.38)	2,836.01	9,266.00	(6,429.99)	11,900.00	9,063.99
	Care Ministries	0.00	79.00	(79.00)	347.02	936.00	(588.98)	1,400.00	1,052.98
	Ministry Support	37,455.36	38,257.49	(802.13)	332,733.19	349,818.41	(17,085.22)	464,677.00	131,943.81
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mortgage Loan Expense	3,197.00	3,197.00	0.00	28,773.00	28,773.00	0.00	38,364.00	9,591.00
	Total Expense	41,926.84	43,629.49	(1,702.65)	373,710.36	405,837.41	(32,127.05)	538,441.00	164,730.64
	NET INCOME (NET LOSS)	(10,839.73)	(1,868.49)	(8,971.24)	(39,553.34)	(16,530.41)	(23,022.93)	0.00	39,553.34